

**Table 7.1. U.S. International Financial Transactions for Portfolio Investment**

[Millions of dollars]

Release Date: June 16, 2016 - Next Release Date: September 15, 2016

Line		Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2015	2015	2015	2015	2016
		I	II	III	IV	I
	Assets and liabilities by instrument					
<b>1</b>	<b>Net U.S. acquisition of portfolio investment assets (table 1.1, line 21)</b>	<b>233,068</b>	<b>140,675</b>	<b>-97,468</b>	<b>-122,306</b>	<b>-61,622</b>
	By type of foreign security:					
2	Equity and investment fund shares	197,183	113,691	-54,115	-54,186	-82,879
3	Equity other than investment fund shares	173,718	100,412	-47,118	-47,396	-72,643
4	Investment fund shares	23,465	13,279	-6,997	-6,789	-10,236
5	Debt securities	35,885	26,983	-43,354	-68,121	21,256
6	Short term	27,562	22,795	12,690	-20,563	46,063
7	Negotiable certificates of deposit	2,290	2,835	-3,626	-6,447	22,392
8	Commercial paper	28,065	27,194	19,152	-19,772	20,223
9	Other short-term securities	-2,793	-7,234	-2,836	5,656	3,449
10	Long term	8,323	4,188	-56,044	-47,558	-24,807
11	Government securities	2,356	1,171	-15,440	-13,045	-7,107
12	Corporate bonds and notes	5,750	2,749	-40,261	-33,903	-19,817
13	Negotiable certificates of deposit	217	268	-343	-610	2,117
<b>14</b>	<b>Net U.S. incurrence of portfolio investment liabilities (table 1.1, line 26)</b>	<b>102,922</b>	<b>256,154</b>	<b>-126,250</b>	<b>18,109</b>	<b>-14,823</b>
	By type of U.S. security acquired by foreign residents:					
15	Equity and investment fund shares	31,104	-22,605	-33,301	-153,464	-80,002
16	Equity other than investment fund shares	24,634	-17,757	-26,224	-121,482	-63,098
17	Investment fund shares	6,470	-4,849	-7,076	-31,982	-16,904
18	Debt securities	71,819	278,759	-92,949	171,573	65,179
19	Short term	37,005	-5,818	-51,361	65,957	-10,464
20	Treasury bills and certificates	30,654	-1,012	-34,134	57,561	217
21	Federally sponsored agency securities	-1,241	9,259	-7,170	-1,119	-7,243
22	Negotiable certificates of deposit	-4,010	-8,188	1,667	6,006	-255
23	Commercial paper and other securities	11,602	-5,876	-11,723	3,509	-3,183
24	Long term	34,814	284,577	-41,588	105,616	75,643
25	Treasury bonds and notes	-65,641	78,088	-78,274	61,067	17,525
26	State and local government securities	2,261	2,969	580	1,101	577
27	Federally sponsored agency securities	-11,949	46,561	5,056	-17,327	25,914
28	Corporate bonds and notes	110,813	158,370	30,763	59,740	31,670
29	Negotiable certificates of deposit	-671	-1,410	287	1,034	-44
	Assets by sector of U.S. holder					
<b>30</b>	<b>Net U.S. acquisition of portfolio investment assets (line 1)</b>	<b>233,068</b>	<b>140,675</b>	<b>-97,468</b>	<b>-122,306</b>	<b>-61,622</b>
<b>31</b>	<b>Deposit-taking institutions except central bank</b>	<b>3,273</b>	<b>573</b>	<b>-6,055</b>	<b>-4,746</b>	<b>-3,489</b>
32	Equity and investment fund shares	3,056	1,637	-795	-807	-1,484

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33	Debt securities	217	-1,064	-5,260	-3,939	-2,006
34	Short term	-638	-1,639	-355	661	-1,654
35	Long term	855	575	-4,905	-4,600	-352
<b>36</b>	<b>Other financial institutions</b>	<b>204,919</b>	<b>126,029</b>	<b>-77,815</b>	<b>-105,241</b>	<b>-44,852</b>
37	Equity and investment fund shares	170,287	98,286	-46,728	-46,795	-71,558
38	Debt securities	34,632	27,743	-31,087	-58,447	26,706
39	Short term	28,197	24,617	13,117	-21,236	47,761
40	Long term	6,435	3,126	-44,204	-37,211	-21,055
<b>41</b>	<b>Nonfinancial institutions except general government</b>	<b>24,875</b>	<b>14,073</b>	<b>-13,598</b>	<b>-12,318</b>	<b>-13,281</b>
42	Equity and investment fund shares	23,839	13,768	-6,591	-6,584	-9,838
43	Debt securities	1,036	305	-7,007	-5,735	-3,444
44	Short term	3	-182	-72	12	-43
45	Long term	1,033	487	-6,935	-5,746	-3,401
Liabilities by sector of U.S. issuer						
<b>46</b>	<b>Net U.S. incurrence of portfolio investment liabilities (line 14)</b>	<b>102,922</b>	<b>256,154</b>	<b>-126,250</b>	<b>18,109</b>	<b>-14,823</b>
<b>47</b>	<b>Deposit-taking institutions except central bank</b>	<b>6,076</b>	<b>8,030</b>	<b>2,237</b>	<b>7,016</b>	<b>-495</b>
48	Equity and investment fund shares	1,505	-1,169	-1,602	-7,351	-3,576
49	Debt securities	4,570	9,199	3,839	14,367	3,081
50	Short term	-5,862	-5,450	568	7,502	19
51	Long term	10,433	14,649	3,271	6,865	3,063
<b>52</b>	<b>Other financial institutions</b>	<b>47,971</b>	<b>101,123</b>	<b>-5,185</b>	<b>-36,429</b>	<b>7,654</b>
53	Equity and investment fund shares	8,019	-6,192	-9,268	-42,218	-22,089
54	Debt securities	39,952	107,314	4,083	5,789	29,743
55	Federally sponsored agency securities	-13,190	55,819	-2,114	-18,445	18,671
56	Short term	-1,241	9,259	-7,170	-1,119	-7,243
57	Long term	-11,949	46,561	5,056	-17,327	25,914
58	Other securities	53,142	51,495	6,197	24,234	11,072
59	Short term	10,889	-9,478	-5,795	1,402	-792
60	Long term	42,253	60,973	11,991	22,833	11,864
<b>61</b>	<b>Nonfinancial institutions except general government</b>	<b>81,602</b>	<b>66,957</b>	<b>-11,473</b>	<b>-72,207</b>	<b>-40,302</b>
62	Equity and investment fund shares	21,580	-15,245	-22,431	-103,895	-54,337
63	Debt securities	60,022	82,202	10,958	31,687	14,035
64	Short term	2,565	863	-4,829	611	-2,665
65	Long term	57,457	81,339	15,787	31,077	16,700
<b>66</b>	<b>General government</b>	<b>-32,725</b>	<b>80,044</b>	<b>-111,828</b>	<b>119,729</b>	<b>18,319</b>
67	Debt securities	-32,725	80,044	-111,828	119,729	18,319

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68	U.S. Treasury securities	-34,987	77,076	-112,408	118,628	17,742
69	Short term	30,654	-1,012	-34,134	57,561	217
70	Long term	-65,641	78,088	-78,274	61,067	17,525
71	State and local government long-term securities	2,261	2,969	580	1,101	577

**Legend / Footnotes:***0 Transactions are possible but are zero for a given period.**(\*) Transactions between zero and +/- \$500,000.**D Suppressed to avoid disclosure of individual companies.**n.a. Transactions are possible, but data are not available.**..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.**Quarterly estimates are not annualized and are expressed at quarterly rates.*